

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR FORTIETH INTERIM PERIOD
OF APRIL 1, 2022 THROUGH JULY 31, 2022

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	2,848.20	\$ 1,992,190.70
02	Bankruptcy Court Litigation and Related Matters	161.00	117,334.40
03	Feeder Funds	92.40	45,083.20
04	Asset Search Recovery and Sale	7.40	6,404.20
05	Internal Office Meetings with Staff	355.60	212,026.20
07	Billing	910.00	409,399.60
08	Case Administration	2,152.70	1,165,422.00
11	Press Inquires and Responses	116.50	100,066.70
12	Document Review	2,792.00	1,136,191.30
13	Discovery - Depositions and Document Productions	933.90	394,256.00
14	International	142.60	94,983.10
21	Allocation	1.70	1,837.70
000005	Customer Claims	208.60	78,775.70
000007	Madoff Family	50.90	41,804.30
000009	Fairfield Greenwich	11,199.40	4,560,097.00
000029	Rye/Tremont	865.20	563,270.80
000030	HSBC	2,065.90	1,586,928.30
000032	LuxAlpha/UBS	3,239.20	2,581,441.90
000033	Nomura Bank International PLC	482.10	314,259.80
000034	Citibank	2,584.10	1,279,266.40
000035	Natixis	2,099.40	813,170.60
000036	Merrill Lynch	651.80	374,789.40
000037	ABN AMRO	681.30	494,614.20
000039	Fortis	938.50	799,356.60
000053	Magnify	3,257.30	2,164,673.80
000060	Avellino & Bienes	4,304.00	3,516,678.10
000062	Subsequent Transfer	21,769.10	12,229,112.50
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	258.70	209,655.70
000065	Legacy Capital Ltd	1,177.90	881,131.10
000071	Square One	2,173.30	1,223,600.50
000073	BNP Paribas	2,353.40	856,081.30
Grand Total		70,874.10	40,243,903.10

Less 10% Public Interest Discount

(4,024,390.31)

Grand Total

\$ 36,219,512.79

Task/Matter	Task/Matter Name	HOURS	AMOUNT
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Current Application

Interim Compensation Requested	\$	36,219,512.79
Interim Compensation Paid		<u>(32,597,561.51)</u>
Interim Compensation Deferred	\$	<u>3,621,951.28</u>

Prior Applications

Interim Compensation Requested	\$	1,415,023,965.39
Interim Compensation Paid	\$	<u>(1,404,465,537.36)</u>
Interim Compensation Deferred	\$	<u>10,558,428.03</u>